

CARLOTA M. BOHM

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA
PITTSBURGH DIVISION

In re:	§	
PITTSBURGH RECYCLING SERVICES	§	CASE NO. 14-20130 CMB
LLC,	§	
Debtor	§	
	§	
ROBERT SHEARER, TRUSTEE, Trustee,	§	CHAPTER 7
Movant	§	
	§	
V	§	DOCUMENT NO.
	§	
<u>NO RESPONDENT</u>	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT SHEARER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 123,822.66
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 1,440,324.03

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 204,268.22

3) Total gross receipts of \$ 1,644,592.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,644,592.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,066,136.84	\$ 1,347,204.59	\$ 1,347,204.59	\$ 1,283,204.59
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	204,268.22	204,268.22	204,268.22
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	72,791.12	145,724.02	130,271.87	127,501.33
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,368,114.08	1,631,648.04	1,628,093.16	29,618.11
TOTAL DISBURSEMENTS	\$ 2,507,042.04	\$ 3,328,844.87	\$ 3,309,837.84	\$ 1,644,592.25

4) This case was originally filed under chapter 7 on 01/10/2014 . The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/20/2017 By: /s/ROBERT SHEARER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	167,022.78
MARQUETTE BANK CHECKING ACCOUNT	1129-000	17,555.20
ALL BUSINESS ASSETS	1129-000	1,314,000.00
JORDAN TAX SERVICES REFUND OF OVERPAID TAXES	1224-000	4,158.06
REFUND FOR OVERPAYMENT OF TAXES	1224-000	2,881.75
RESTITUTION PAYMENTS FROM AARON HARPER	1249-000	1,427.07
PREFERENCE ADVERSARY FOR LOOP PAPER RECYCLING	1249-000	55,000.00
PREFERENCE ADVERSARY FOR PATTON INDUSTRIES	1249-000	43,848.38
PREFERENCE ADVERSARY FOR TRIAD STAFFING	1249-000	23,500.00
AVOIDANCE CLAIM WITH REPUBLIC SERVCIES/BFI WASTE	1249-000	15,000.00
Non-Estate Receipts	1280-000	0.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CONCENTRA REFUND FOR SERVICES NOT PERFORMED	1290-000	38.00
ADP RETURNED FUNDS	1290-000	23.82
DEPOSIT AT PITNEY BOWES	1290-000	123.19
REFUND FROM WM	1290-000	14.00
TOTAL GROSS RECEIPTS		\$ 1,644,592.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cole Taylor Bank 9550 West Higgins Road Rosemont, IL 60018		1,000,000.00	NA	NA	0.00
000002A	CATERPILLAR FINANCIAL SERVICES CORP	4210-000	66,136.84	64,000.00	64,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	COLE TAYLOR BANK	4210-000	NA	1,260,155.79	1,260,155.79	1,260,155.79
000022A	PENNSYLVANIA DEPARTMENT OF REVENUE	4300-000	NA	23,048.80	23,048.80	23,048.80
	TOTAL SECURED CLAIMS		\$ 1,066,136.84	\$ 1,347,204.59	\$ 1,347,204.59	\$ 1,283,204.59

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT SHEARER, TRUSTEE	2100-000	NA	72,587.05	72,587.05	72,587.05
ROBERT SHEARER, TRUSTEE	2200-000	NA	529.68	529.68	529.68
INTERNATIONAL SURETIES LTD	2300-000	NA	400.12	400.12	400.12
ROBERT SHEARER	2300-000	NA	-59.07	-59.07	-59.07
TRI-STATE INDUSTRIAL PROPERTIES LP	2410-000	NA	60,000.00	60,000.00	60,000.00
Union Bank	2600-000	NA	9,863.89	9,863.89	9,863.89
CLERK, US BANKRUPTCY COURT	2700-000	NA	1,050.00	1,050.00	1,050.00
DUQUESNE LIGHT COMPANY	2990-000	NA	8,554.08	8,554.08	8,554.08
MCGANN & CHESTER LLC	2990-000	NA	450.00	450.00	450.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT SHEARER, ESQ.	3110-000	NA	11,425.00	11,425.00	11,425.00
KATZ, OWEN	3210-000	NA	33,875.00	33,875.00	33,875.00
KATZ, OWEN	3220-000	NA	240.39	240.39	240.39
ERIC BONONI	3410-000	NA	5,352.08	5,352.08	5,352.08
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 204,268.22	\$ 204,268.22	\$ 204,268.22

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ahmad McMillan 1340 Pritchard St Pittsburgh, PA 15204		527.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anthony Ference 3052 Auberle Street Apt B McKeesport, PA 15132		630.00	NA	NA	0.00
	Benjamin Roberson 945 Roselle Court Pittsburgh, PA 15207		710.00	NA	NA	0.00
	Burl Johnson 543 9th Avenue Munhall, PA 15120		288.00	NA	NA	0.00
	Chris Binkney 1527 Homestead Rd Verona, PA 15147		420.00	NA	NA	0.00
	Darryl Campbell 3522 California Ave Apt. 104 Pittsburgh, PA 15212		1,520.00	NA	NA	0.00
	Eddie Fields 210 Flowers Ave Pittsburgh, PA 15207		4,088.91	NA	NA	0.00
	Guardian PO Box 677458 Dallas, TX 75267-7458		581.66	NA	NA	0.00
	Jeffrey Drayton 557 6th Street Apt. 100 McKeesport, PA 15132		1,113.00	NA	NA	0.00
	Leonard Williams 7150 Kedron Street Pah, PA 15208		787.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mark Smith 512 Island Ave Apt 10 Pittsburgh, PA 15136		958.75	NA	NA	0.00
	UPMC Health Plan PO Box 371842 Pittsburgh, PA 15250- 7842		2,523.32	NA	NA	0.00
	Venessa Lopez 312 Renova Street Pittsburgh, PA 15207		432.50	NA	NA	0.00
	William Diana 182 Eileen Drive Pittsburgh, PA 15227		497.50	NA	NA	0.00
	Willie Charles 73 Beltzhoover Ave Pittsburgh, PA 15210		721.25	NA	NA	0.00
	Wilson Land 813 North Avenue Millvale, PA 15209		1,162.50	NA	NA	0.00
000048A	BERKLEY MID-ATLANTIC GROUP, LLC	5200-000	8,071.00	4,907.00	4,907.00	4,907.00
000046-2	DUQUESNE LIGHT	5200-000	NA	8,339.25	8,339.25	8,339.25
000043	EDDIE FIELDS	5300-000	4,088.91	1,077.12	1,077.12	960.90
000031	GREGG BARATKA	5300-000	3,000.00	1,221.00	1,221.00	1,089.27
000030A	JOSEPH ROVNY	5300-000	3,590.69	1,141.96	1,141.96	1,018.74
000039	JOSEPH ZOLLER	5300-000	1,624.50	1,503.00	1,503.00	1,340.83

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000024	JUAN WASHINGTON	5300-000	1,112.50	1,103.30	545.70	486.83
000029A	LORI MARKEY	5300-000	2,662.50	3,142.19	2,649.90	2,363.99
AUTO	OHIO DEPARTMENT OF TAXATION	5300-000	NA	NA	84.91	84.91
AUTO	PA DEPARTMENT OF REVENUE	5300-000	NA	NA	690.08	690.08
AUTO	PA UC FUND	5300-000	NA	NA	18.09	18.09
000026A	RICHARD PORTER JR	5300-000	1,863.00	3,052.00	1,537.76	1,371.83
000050A	ROBERT BORKOWSKI	5300-000	3,147.00	3,122.00	2,055.51	1,833.73
000032	ROBERT MCCASKILL	5300-000	1,273.75	1,267.50	1,267.50	1,130.73
000051A	SEAN EDWARD SHARRIT	5300-000	861.69	1,051.73	1,051.73	938.24
000040A	TIMMY CHANEY	5300-000	8,531.25	8,696.75	2,359.75	2,105.14
AUTO	UNITED STATES TREASURY	5300-000	NA	NA	1,977.46	1,977.46
000041A	VIRGIL RICHMOND	5300-000	5,139.88	5,323.43	2,236.20	1,994.92
000038A	WILLIAM BEAM	5300-000	7,031.31	5,768.00	3,370.70	3,025.57
000025	WILLIAM SHEA II	5300-000	3,830.75	3,831.63	3,831.63	3,418.20
000054A	INTERNAL REVENUE SERVICE PAYMENT	5800-000	NA	67,722.81	67,722.81	67,722.81

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
OHIO DEPARTMENT OF						
000055	TAXATION	5800-000	NA	218.46	218.46	218.46
PENNSYLVANIA						
DEPARTMENT OF						
000022B	REVENUE	5800-000	NA	15,379.99	15,379.99	15,379.99
UNITED STATES						
AUTO	TREASURY	5800-000	NA	NA	2,132.56	2,132.56
000053	JOSE IVAN ORTIZ	5910-000	NA	0.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 72,791.12	\$ 145,724.02	\$ 130,271.87	\$ 127,501.33

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1st National Bank of Omaha PO Box 3412 Omaha, NE 68103			785.49	NA	NA	0.00
3 Rivers Ice Cream Service, Inc 24 Frontier Drive Gibsonia, PA 15044			1,599.05	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	43rd Street Concrete 1 43rd Street Pittsburgh , PA 15201		929.70	NA	NA	0.00
	ADP 100 NW Point Blvd Elk Grove Village, IL 60007		499.49	NA	NA	0.00
	Access Lock Safe & Doors 160 Ridge Ave. Freedom, PA 15042		337.00	NA	NA	0.00
	Affival 1967 Eastern Ave, Verona, PA 15147		128.06	NA	NA	0.00
	Aircraft Records Hangers 400 E. Sky Harbor Blvd Phoenix, AZ 85034		112.95	NA	NA	0.00
	Allied Waste Services 73 A West Noblestown Road Carnegie, PA 15106		6,135.70	NA	NA	0.00
	Allied Waste Services PO Box 9001099 Louisville, KY 40290		3,529.40	NA	NA	0.00
	Alro Steel Corporation 24876 Network Place Chicago, IL 60673		1,625.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Berkley Mid Atlantic Group PO Box 27707 Richmond, PA					
23261			8,071.00	NA	NA	0.00
	Borough of Wilkinsburg 605 Ross Ave Wilkinsburg, PA					
15221			10.00	NA	NA	0.00
	Burlington Coat Factory 1830 Route 130 North Burlington, NJ 08016		141.68	NA	NA	0.00
	Cap Glass, inc. PO Box 201 Connellsville, PA 15425		18,957.73	NA	NA	0.00
	Caterpillar Financial Service Corporation PO Box 730669 Dallas, TX 75373		6,400.32	NA	NA	0.00
	Certified Laboratories 23261 Network Place Chicago, IL		267.98	NA	NA	0.00
60673						
	City of Jeannette 110 S. Second Street Jeannette, PA					
15644			1,030.00	NA	NA	0.00
	City of Pittsburgh 3001 Railraod Street Pittsburgh , PA 15201		1,240.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cleveland Brothers PO Box 417094 Boston, MA 02241		2,903.48	NA	NA	0.00
	Cole Taylor Bank 225 W. Washington St Chicago , IL 60606		50,345.98	NA	NA	0.00
	Concentra Health Services PO Box 9008 Broomsfield, CO 80021		532.00	NA	NA	0.00
	Conti Group 2045 Lincoln Highway Edison, NJ 08817		22.26	NA	NA	0.00
	Conviber PO Box 301 Springdale, PA 15144		4,156.19	NA	NA	0.00
	Copier Corp. of America 140 East Pittsburgh St Greensburg, PA 15601		73.48	NA	NA	0.00
	County Hauling 900 Tyrol Blvd. Belle Vernon, PA 15012		2,015.65	NA	NA	0.00
	Deluxe Business Solutions PO Box 64467 Shoreview, MN 55164		267.25	NA	NA	0.00
	Draw Enterprises 2401 S. Laflin St. Chicago, IL 60608		5,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Draw Enterprises III, LLC 2401 S. Laflin St. Chicago, IL					
60608			12,405.51	NA	NA	0.00
	FYDA Freightliner 20 Fyda Drive Canonsburg, PA 15317		58.88	NA	NA	0.00
	Fastenal PO Box 1286 Winona, MN 55987		187.02	NA	NA	0.00
	Fire Fighter Sales & Services 791 Commonwealth Drive Warrendale , PA 15086		2,075.22	NA	NA	0.00
	Framesi 17 Avenue A Leetsdale, PA 15056		69.85	NA	NA	0.00
	Fresh Market 1551 Washington Road Mt. Lebanon, PA 15666		371.80	NA	NA	0.00
	Friedmans Fresh Market 530 Fairground Hill Butler, PA 16001		1,519.00	NA	NA	0.00
	Garvey's Office Products PO Box 66667 Chicago, IL 60666		299.04	NA	NA	0.00
	Gillece Services 3000 Washington Pike Bridgeview, PA 15017		264.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Globak-Pak 2781 Lisbon St. East Liverpool, OH 43920		2,128.04	NA	NA	0.00
	Guardian PO Box 677458 Dallas, TX 75267		581.66	NA	NA	0.00
	HP Gazzam Machine Company 3200 Penn Ave Pittsburgh, PA 15212		150.00	NA	NA	0.00
	Holiday Inn Express 3122 Lebanon Church Road West Mifflin, PA 15122		5,130.00	NA	NA	0.00
	Holiday Inn Express Pitt East 658 East Waterfront Dr. Homestead, PA 15120		433.20	NA	NA	0.00
	Home Goods 200 Mall Blvd Monroeville, PA 15146		1,200.46	NA	NA	0.00
	Homestead Automotive Supply 846 Forest Ave West Homestead, PA 15120		17.92	NA	NA	0.00
	Hotsy Equipment Company PO Box 624 Mars, PA 16046		73.84	NA	NA	0.00
	Hunter Truck Sales and Services PO Box 640057 Pittsburgh, PA 15264		838.68	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16066	Hy-Tech Machine Inc 25 Leonberg Rd Cranberry, PA		127.75	NA	NA	0.00
60608	Independent Recycling 2401 S. Laflin St. Chicago , IL		10.44	NA	NA	0.00
15206	Iron City Uniform Rental PO Box 5361 Pittsburgh, PA		2,691.90	NA	NA	0.00
	Iron City Workplace Services 6640 Frankstown Ave Pittsburgh, PA 15206		667.50	NA	NA	0.00
15219	J. Croyle & Associates, Inc. 600 Grant Street Pittsburgh, PA 15219		16,055.57	NA	NA	0.00
15201	J.P. Gallagher Electric 367 Main Street Pittsburgh, PA		1,500.00	NA	NA	0.00
	Keystone Industrial Training 118 Kaufman Drive Greensburg, PA 15601		75.00	NA	NA	0.00
	Lagasse 270 48th St Pittsburgh, PA 15201		94.15	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mac's Jack & Equipment Service 121 Putnam St. Pittsburgh, PA 15206		728.67	NA	NA	0.00
	Martin Transport Express, LLC 1001 East Smithfield St McKeesport, PA 15135		121.96	NA	NA	0.00
	Matheson Tri-Gas Inc. PO Box 347297 Pittsburgh, PA 15251		152.23	NA	NA	0.00
	McGann & Chester, LCC 700 Hargrove St Pittsburgh, PA 15226		1,400.00	NA	NA	0.00
	McKesson Automation 500 Cranberry Woods Cranberry Township, PA 16066		280.60	NA	NA	0.00
	Monarch Oil Company, Inc PO Box 5175 Pittsburgh, PA 15206		7,722.26	NA	NA	0.00
	Neshannock Soil Builders Co- Op 1145 Fayette New Wilmington New Wilmington, PA 16142		6,851.26	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	New Stanton Mack/Volvo PO Box 1258 Somerset, PA 15501		391.51	NA	NA	0.00
	Occupational Health Ctrs PO Box 8750 Elkridge, MD 21075		822.56	NA	NA	0.00
	OneSource Water 1060 N. Capitol Ave Indianapolis, IN 46204		320.80	NA	NA	0.00
	PPC Lubricants 305 Micro Drive Jonestown, PA 17038		6,574.66	NA	NA	0.00
	PPWSA PO Box 747055 Pittsburgh, PA 15274		5,899.06	NA	NA	0.00
	PRT Lids 850 Supreme Drive Bensenville, IL 60106		607.50	NA	NA	0.00
	Partsmaster PO Box 655326 Dallas, TX 75265		681.78	NA	NA	0.00
	Pemberton, Inc PO Box 521000 Orlando, FL 32752		2,455.88	NA	NA	0.00
	Pennsylvania Macaroni Company 2010 Penn Ave Pittsburgh, PA 15222		112.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pennsylvania State Police 1850 Arsenal Blvd Harrisburg, PA 17103		252.50	NA	NA	0.00
	Penske Truck Leasing PO Box 827380 Philadelphia, PA 19182		2,025.44	NA	NA	0.00
	Pentecq Inc 106 Kuder Road Greenville, PA 16125		152.59	NA	NA	0.00
	Pestco Professional Services 290-294 Alpha Drive Pittsburgh, PA 15238		1,732.33	NA	NA	0.00
	Phillips & Koch Construction PO Box 41451 Eugene, OR 97404		28,879.50	NA	NA	0.00
	Pioneer International 500 Park Blvd. Suite 250 Itasca, IL 60143		39,180.44	NA	NA	0.00
	Pirtek 650 B Seco Road Monroeville, PA 15146		186.68	NA	NA	0.00
	Pitney Bowes Global Financial Services PO Box 371887 Pittsburgh, PA 15250		35.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pitney Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250		284.63	NA	NA	0.00
	Pittsburgh Brewing 3340 Liberty Ave Pittsburgh, PA 15201		186.80	NA	NA	0.00
	Pittsburgh Tire Service, Inc 3301 Smallman St. Pittsburgh, PA 15201		19,174.04	NA	NA	0.00
	Plante Moran 16060 Collection Center Drive Chicago , IL 60693		4,720.00	NA	NA	0.00
	Point Park University 201 Wood Street Pittsburgh, PA 15222		864.52	NA	NA	0.00
	Pratt Industries 1005 Sigman Rd Conyers, GA 30013		491.11	NA	NA	0.00
	Prestige Services, inc 21214 Schofield Dr Gretna, NE 68028		612.13	NA	NA	0.00
	Quill PO Box 37600 Philadelphia, PA 19101		359.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	R.L. Miller, LLC 705 Mansfield Ave Pittsburgh, PA	15205	567.16	NA	NA	0.00
	Rite Aid PO Box 10916 Oak Brook, IL 60522		34.42	NA	NA	0.00
	River Valley Composting 61280 Ray Ramsay Rd Jacobsburg, OH 43933		16,848.35	NA	NA	0.00
	Riverside Design Group 3441 Butten Road Pittsburgh, PA	15201	12.68	NA	NA	0.00
	SLM Waste and Recycling 5000 Commerce Drive Green Lane , PA 18054		1,317.95	NA	NA	0.00
	Sarris Candies 511 Adams Ave Canonsburg, PA 15317		382.50	NA	NA	0.00
	Satellite Spec. Transportation 63211 Service Rd Bend, OR	97701	3,375.00	NA	NA	0.00
	South Hills Builders LLC 3830 Brownsville Rd Pittsburgh , PA 15227		23,250.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Station Square 350 Landmark Building Pittsburgh, PA					
15219			178.45	NA	NA	0.00
	Sturman & Larkin Ford 900 Regis Ave Pittsburgh, PA					
15236			675.13	NA	NA	0.00
	Sunfresh Food Service 116 23rd Street Pittsburgh, PA					
15222			517.37	NA	NA	0.00
	T.A. Gall, Inc 4227 Havencrest Drive Gibsonia, PA 15044					
			6,420.00	NA	NA	0.00
	T.P. Electric, Inc 3252 Route 31 Acme, PA 15610					
			397.69	NA	NA	0.00
	Tampico Graphics 1919 S. Blue Island Ave Chicago, IL					
60608			986.74	NA	NA	0.00
	Third Coast Underwriters PO Box 4061 Carol Stream, IL					
60197			16,496.34	NA	NA	0.00
	Total Equipment Co. 400 Fifth Avenue Coraopolis , PA					
15108			121.93	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Total Equipment Solutions 13181 State Route 45 Lisbon, OH 44432		521.07	NA	NA	0.00
	Transedge Truck Centers 1407 Bulldog Drive Allentown, PA 18104		1,494.30	NA	NA	0.00
	Trax Farms 528 Trax Road Finleyville, PA 15332		1,705.74	NA	NA	0.00
	Tucker Arensberg 1500 One PPG Place Pittsburgh, PA 15222		84.00	NA	NA	0.00
	UPMC Health Plan PO Box 371842 Pittsburgh, PA 15250		2,523.32	NA	NA	0.00
	Wades, Inc. 71 N. Maiden Street Waynesburg, PA 15370		300.00	NA	NA	0.00
	Warehouse Direct 2001 S. Mount Prospect Rd Des Plaines, IL 60018		1,113.27	NA	NA	0.00
	Waste Integrated Service Consultants PO Box 102347 Atlanta, GA 30368		249.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Waste Management 625 Cherrington Parkway Moon Township, PA 15108		26,847.17	NA	NA	0.00
	Waste Management Monroeville PO Box 13648 Philadelphia, PA 19101		869.20	NA	NA	0.00
	Waste Management WM Martin 625 Cherrington Parkway Moon Township, PA 15108		2,198.18	NA	NA	0.00
	Weavertown Towing and Recovery 2 Dorrington Rd Carnegie , PA 15106		1,001.25	NA	NA	0.00
	West Mifflin Borough 3000 Lebanon Church Road West Mifflin, PA 15122		2,853.66	NA	NA	0.00
	Wismarq Corporation 930 East Armor Rd Oconomowoc, WI 53066		1,576.31	NA	NA	0.00
	Xpedx 2920 New Beaver Ave Pittsburgh, PA 15233		3,397.43	NA	NA	0.00
	Zee Medical, Inc PO Box 781503 Indianapolis, IN 46278		54.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000027	ACCENT WIRE PRODUCTS	7100-000	13,002.80	14,003.87	14,003.87	284.78
000020	AIRGAS SAFETY, INC.	7100-000	NA	788.53	788.53	16.04
000015	ALLEGHENY FENCE	7100-000	102.00	248.47	248.47	5.05
AMERICAN NATURAL						
000017A	SUPPLY	7100-000	25,591.01	28,616.04	28,616.04	581.93
000004	AQUA FILTER FRESH	7100-000	452.56	452.56	0.00	0.00
BFI WASTE SERVICES OF						
000033	PENNSYLVANIA	7100-000	79,853.15	92,037.24	92,037.24	1,871.66
BMCH, INC. DBA TRIAD						
000028	STAFFING	7100-000	204,592.30	234,221.86	234,221.86	4,763.09
000012	BOBCAT OF PITTSBURGH	7100-000	985.12	1,043.76	0.00	0.00
BUFFALO RECYCLING						
000021	ENTERPRISES LLC	7100-000	22,434.18	23,446.68	23,446.68	476.81
CATERPILLAR FINANCIAL SERVICES						
00002B	CORP	7100-000	6,400.32	6,403.72	6,403.72	130.22
CORPORATE COVERAGE						
000007	COMPANY	7100-000	4,805.89	4,805.89	4,805.89	97.73
DRM WASTE						
000011	MANAGEMENT	7100-000	398.15	1,383.40	1,383.40	28.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0000046B	DUQUESNE LIGHT COMPANY	7100-000	8,835.13	14,021.59	14,021.59	285.14
000045	FORT WILLOW DEVELOPERS, LP	7100-000	NA	50,008.14	50,008.14	1,016.96
000019	HAYDEN SALES & SERVICE	7100-000	1,478.74	1,478.74	1,478.74	30.07
000018	IRON CITY EXPRESS, INC.	7100-000	51,519.41	58,238.66	58,238.66	1,184.33
000044	JONES CONSULTING AND CONSTRUCTION G	7100-000	15,701.35	16,271.76	16,271.76	330.90
000024B	JUAN WASHINGTON	7100-000	NA	557.60	557.60	10.12
000034	KEY STONE SPRING SERVICE, INC	7100-000	826.98	894.29	894.29	18.19
000003	L&P FINANCIAL SERVICES	7100-000	14,741.61	10,741.61	10,741.61	218.44
000008	LOOP PAPER RECYCLING INC.	7100-000	22,462.45	22,462.45	22,462.45	456.79
000029B	LORI MARKEY	7100-000	NA	1,610.29	1,610.29	29.22
000006	MAYFLOWER TRANSIT LLC	7100-000	8,129.66	8,129.66	8,129.66	165.32
000023	MEYER UNKOVIC & SCOTT	7100-000	549.30	549.30	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000036	MOTION INDUSTRIES	7100-000	2,924.07	3,390.06	3,390.06	68.94
000014	OHIO BALER COMPANY, INC	7100-000	8,114.78	11,162.28	11,162.28	227.00
AUTO	OHIO DEPARTMENT OF TAXATION	7100-000	NA	NA	1.37	1.37
AUTO	PA DEPARTMENT OF REVENUE	7100-000	NA	NA	8.87	8.87
AUTO	PA UC FUND	7100-000	NA	NA	38.72	38.72
000005	PENNWEST INDUSTRIAL TRUCKS LLC	7100-000	899.01	1,061.92	1,061.92	21.60
000016	PICTURE PERFECT FORMS	7100-000	1,221.61	1,509.26	0.00	0.00
000026B	RICHARD PORTER JR	7100-000	NA	1,514.24	1,514.24	27.46
000050B	ROBERT BORKOWSKI	7100-000	NA	1,066.49	1,066.49	19.35
000037	SCHNEIDER'S DAIRY INC	7100-000	1,101.25	1,420.00	1,420.00	28.88
000009	SHERBROOKE O.E.M.	7100-000	9,355.00	10,938.00	10,938.00	222.43
000042	SIMPLEX GRINNELL	7100-000	3,813.35	5,047.90	5,047.90	102.65
000010	SUNBELT RENTALS	7100-000	1,232.01	5,738.75	5,738.75	116.71
000040B	TIMMY CHANEY	7100-000	NA	6,337.00	6,337.00	114.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TRI-STATE INDUSTRIAL						
000047	PROPERTIES L.P.	7100-000	220,000.00	632,541.95	632,541.95	12,863.26
TRUEBLUE, INC.						
000049	TRUEBLUE, INC.	7100-000	18,425.99	28,063.40	28,063.40	570.69
UNITED STATES						
AUTO	TREASURY	7100-000	NA	NA	53.54	53.54
000013	VALLEY TIRE CO., INC.	7100-000	729.41	729.41	729.41	14.83
000041B	VIRGIL RICHMOND	7100-000	NA	3,087.24	3,087.24	56.01
WASTE MANAGEMENT						
000035	C/O JACQUOLYN E. M	7100-000	106,157.19	145,464.37	145,464.37	2,958.14
000038B	WILLIAM BEAM	7100-000	NA	2,397.30	2,397.30	43.62
000001	WW GRAINGER INC.	7100-000	1,501.67	2,860.19	2,860.19	58.16
000052	CITY OF PITTSBURGH	7200-000	91,001.44	162,919.13	162,919.13	0.00
INTERNAL REVENUE						
0000054B	SERVICE PAYMENT	7300-000	NA	2,318.30	2,318.30	0.00
PA DEPARTMENT OF						
0000022C	REVENUE	7300-000	NA	9,562.24	9,562.24	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,368,114.08	\$ 1,631,648.04	\$ 1,628,093.16	\$ 29,618.11

Case No: 14-20130 CMB Judge: CARLOTA M. BOHM

Case Name: PITTSBURGH RECYCLING SERVICES LLC

For Period Ending: 09/20/17

Trustee Name: ROBERT SHEARER, TRUSTEE
 Date Filed (f) or Converted (c): 01/10/14 (f)
 341(a) Meeting Date: 04/28/14
 Claims Bar Date: 07/28/14

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CONCENTRA REFUND FOR SERVICES NOT PERFORMED (u)	0.00	38.00		38.00	FA
2. JORDAN TAX SERVICES REFUND OF OVERPAID TAXES (u)	0.00	4,158.06		4,158.06	FA
3. MARQUETTE BANK CHECKING ACCOUNT	1,105.66	17,555.20		17,555.20	FA
4. RESTITUTION PAYMENTS FROM AARON HARPER (u) Asset is a restitution order imposed on a juvenile offender for starting a fire at the Debtor's business premises. Per the offender's probation officer, no enforcement action is taken by Allegheny County if the offender does not voluntarily pay. Additionally, it is often that such restitution orders are only paid after the defendant is much older and is looking to improve his credit to purchase a house. In light of the foregoing, there is no market for the payments due under a restitution order. Moreover, given that the amount of unpaid unsecured claims after distribution of the funds in the Estate will be in excess of \$1.7 million, full recovery on the restitution order would not result in a meaningful distribution to unsecured creditors.	0.00	10,000.00		1,427.07	FA
5. ADP RETURNED FUNDS (u) STALE CHECK FROM EMPLOYEE RETURNED	0.00	23.82		23.82	FA
6. COLE TAYLOR BANK ACCOUNT Encumbered cash collateral for Cole Taylor Bank	18,082.62	0.00		0.00	FA
7. FORT WILLOWS DEVELOPERS DEPOSIT Encumbered cash collateral for Cole Taylor Bank	9,366.25	0.00		0.00	FA

Case No: 14-20130 CMB Judge: CARLOTA M. BOHM
Case Name: PITTSBURGH RECYCLING SERVICES LLCTrustee Name: ROBERT SHEARER, TRUSTEE
Date Filed (f) or Converted (c): 01/10/14 (f)
341(a) Meeting Date: 04/28/14
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8. VOID (u)	Unknown	0.00		0.00	FA
9. VOID (u)	Unknown	0.00		0.00	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. VOID (u)	Unknown	0.00		0.00	FA
12. ACCOUNTS RECEIVABLE ACCPAC SYSTEM AGING. This asset consisted of accounts receivable fully encumbered by Cole Taylor Bank security interest. Cellmark voluntarily paid \$167,022.78 to the estate, which was then turned over to Cole Taylor Bank. No attempt was made to collect on the remaining receivables because they remain fully encumbered.	381,943.13	0.00		167,022.78	FA
13. ACCOUNTS RECEIVABLE TRUX SYSTEM AGING. This asset consisted of accounts receivable fully encumbered by Cole Taylor Bank security interest. No attempt was made to collect on the these receivables because they are fully encumbered.	21,373.79	0.00		0.00	FA
14. VOID (u)	Unknown	0.00		0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA

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16. VOID (u)	Unknown	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. VOID (u)	Unknown	0.00		0.00	FA
19. VOID (u)	Unknown	0.00		0.00	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. VOID (u)	Unknown	0.00		0.00	FA
22. VOID (u)	Unknown	0.00		0.00	FA
23. VOID (u)	Unknown	0.00		0.00	FA
24. VOID (u)	Unknown	0.00		0.00	FA
25. VOID (u)	Unknown	0.00		0.00	FA
26. VOID (u)	Unknown	0.00		0.00	FA
27. VOID (u)	Unknown	0.00		0.00	FA
28. VOID (u)	Unknown	0.00		0.00	FA

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29. VOID (u)	Unknown	0.00		0.00	FA
30. VOID (u)	Unknown	0.00		0.00	FA
31. VOID (u)	Unknown	0.00		0.00	FA
32. VOID (u)	Unknown	0.00		0.00	FA
33. VOID (u)	Unknown	0.00		0.00	FA
34. VOID (u)	Unknown	0.00		0.00	FA
35. VOID (u)	Unknown	0.00		0.00	FA
36. VOID (u)	Unknown	0.00		0.00	FA
37. VOID (u)	Unknown	0.00		0.00	FA
38. VOID (u)	Unknown	0.00		0.00	FA
39. VOID (u)	Unknown	0.00		0.00	FA
40. VOID (u)	Unknown	0.00		0.00	FA
41. VOID (u)	Unknown	0.00		0.00	FA

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42. VOID (u)	Unknown	0.00		0.00	FA
43. VOID (u)	Unknown	0.00		0.00	FA
44. VOID (u)	Unknown	0.00		0.00	FA
45. VOID (u)	Unknown	0.00		0.00	FA
46. VOID (u)	Unknown	0.00		0.00	FA
47. VOID (u)	Unknown	0.00		0.00	FA
48. VOID (u)	Unknown	0.00		0.00	FA
49. VOID (u)	Unknown	0.00		0.00	FA
50. VOID (u)	Unknown	0.00		0.00	FA
51. VOID (u)	Unknown	0.00		0.00	FA
52. VOID (u)	Unknown	0.00		0.00	FA
53. VOID (u)	Unknown	0.00		0.00	FA
54. VOID (u)	Unknown	0.00		0.00	FA

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55. VOID (u)	Unknown	0.00		0.00	FA
56. VOID (u)	Unknown	0.00		0.00	FA
57. VOID (u)	Unknown	0.00		0.00	FA
58. VOID (u)	Unknown	0.00		0.00	FA
59. VOID (u)	Unknown	0.00		0.00	FA
60. VOID (u)	Unknown	0.00		0.00	FA
61. VOID (u)	Unknown	0.00		0.00	FA
62. VOID (u)	Unknown	0.00		0.00	FA
63. VOID (u)	Unknown	0.00		0.00	FA
64. VOID (u)	Unknown	0.00		0.00	FA
65. VOID (u)	Unknown	0.00		0.00	FA
66. VOID (u)	Unknown	0.00		0.00	FA
67. VOID (u)	Unknown	0.00		0.00	FA

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68. VOID (u)	Unknown	0.00		0.00	FA
69. VOID (u)	Unknown	0.00		0.00	FA
70. VOID (u)	Unknown	0.00		0.00	FA
71. VOID (u)	Unknown	0.00		0.00	FA
72. VOID (u)	Unknown	0.00		0.00	FA
73. VOID (u)	Unknown	0.00		0.00	FA
74. VOID (u)	Unknown	0.00		0.00	FA
75. VOID (u)	Unknown	0.00		0.00	FA
76. VOID (u)	Unknown	0.00		0.00	FA
77. VOID (u)	Unknown	0.00		0.00	FA
78. VOID (u)	Unknown	0.00		0.00	FA
79. VOID (u)	Unknown	0.00		0.00	FA
80. VOID (u)	Unknown	0.00		0.00	FA

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81. VOID (u)	Unknown	0.00		0.00	FA
82. ALL BUSINESS ASSETS CAMERA SYSTEM & DVR \$200.00 CAMERA SYSTEM & DVR \$2,500.00 COMPUTERS (6) \$450.00 KYOCERA KM-3060 COPIER \$500.00 2009 FORD F350 \$14,000 1991 MACK PACKER TRUCK \$10,000 1991 MACK PACKER TRUCK \$10,000 1994 NACJ RD688 TRACTOR \$10,000 1995 MACK RO TRUCK \$20,000 2000 MACK RO TRUCK \$30,000 2000 VOLVO TRACTOR \$20,000 2005 INTERNATIONAL BOX TRUCK \$15,000 2005 INTERNATIONAL TRACTOR \$25,000 2007 MACK RO TRUCK \$50,000 45'FLATBED TRAILER \$3,000 45' FONTAINE FLATBED TRAILER \$3,000 45'MACK WALKING FLOOR TRAILER 2004 \$15,000 48'FONATINE FLATBED TRAILER \$4,000 48'FRUEHAUF VAN TRAILER 1997 \$3,800 12 48' TRAILERS VALUED AT \$3,800 EACH \$45,600 8 48' VAN TRAILERS VALUED AT \$3,800 EACH \$30,400 50' WALKING FLOOR TRAILER 1999 \$20,000 53' FRUEHAUF VAN TRAILER 1998 \$4,000 53' VAN TRAILER 1998 \$4,000 97 FREIGHTLINE TRACTOR \$18,000 FLAT BED TRAILER \$3,000	3,259,333.57	78,477.22		1,314,000.00	FA

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FONTAINE DROP DECK TRAILER 1996 \$2,500 MACK TRAILER 2008 \$25,000 MACK TRACTOR CH613 2000 \$18,000 TRIM DROP DECK TRAILER 1998 \$2,500 OFFICE FURNITURE AND CHAIRS \$2,000 CONFERENCE ROOM TABLE AND CHAIRS \$500.00 40' SLIDEBED CONVEYOR \$3,000 2007 TOYOTA LIFT TRUCK 8FGU15 \$2,500 2010 TOYOTA LIFT TRUCK 8FDU25 \$5,000 2010 TOYOTA LIFT TRUCK 8FDU25 \$5,000 5X5 PLATFORM SCALE \$500.00 6' CONVEYOR WITH CONTROLS \$4,000 BOBCAT ROTATOR \$2,000 BOBCAT S175 SKID STEER 2009 \$3,000 BOBCAT SKID STEER \$2,000 CAT 320 BMH \$50,000 CAT 325 BL EXCAVATOR \$80,000 CAT 938H WHEEL LOADER \$45,000 DOCK SCALE \$750 HARRIS HRB10 \$100,000 IPS BALER \$450,000 KWS SLIDERBED CONVEYOR \$5,000 MAXPAK VERTICAL BALER \$4,000 MILLER MIG WELDER \$250.00 POWER TRUCK PALLET 3000 \$1,000 PRESSURE WASHER \$8,000 SCALE WITH LOADCELL STAND & HARDWARE \$3,000 SCALE HOUSE TRAILER \$1,000 SELCO VERTICAL BALER V6HD \$500					

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SINGLE STREAM SORTING SYSTEM \$1,500,000 SORT LINE PA YARD \$25,000 TOYOTA 05 LIFT TRUCK \$2,500 TOYOTA LIFT TRUCK \$5,000 TOYOTA LIFT TRUCK \$16,000 TOYOTA FORKLIFT \$15,000 TOYOTA LIFT TRUCK \$13,000 MILLER BLUESTAR 2E PORTABLE GAS POWER WELDER \$4,000 VARIOUS CONVEYORS \$5,000 WIRE TIE \$5,000 ESTIMATED ROLL OF BOXES X 120 \$285,200 ESTIMATED REAR LOAD CANS X 60 \$10,700 ESTIMATED TOTERS X 850 \$23,700 ESTIMATED COMPOST BINS X 225 \$37,500 INVENTORY \$124,283.57					
83. DEPOSIT AT PITNEY BOWES (u)	0.00	123.19		123.19	FA
84. REFUND FOR OVERPAYMENT OF TAXES (u) AUTOMATIC DATA PROCESSING	0.00	0.00		2,881.75	FA
85. REFUND FROM WM (u)	0.00	14.00		14.00	FA
86. PREFERENCE ADVERSARY FOR LOOP PAPER RECYCLING (u) Order approving settlement entered at docket number 16 in Adversary number 15-02065.	0.00	139,000.00		55,000.00	FA

Case No: 14-20130 CMB Judge: CARLOTA M. BOHM
Case Name: PITTSBURGH RECYCLING SERVICES LLCTrustee Name: ROBERT SHEARER, TRUSTEE
Date Filed (f) or Converted (c): 01/10/14 (f)
341(a) Meeting Date: 04/28/14
Claims Bar Date: 07/28/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
87. PREFERENCE ADVERSARY FOR PATTON INDUSTRIES (u) Order approving settlement entered at docket number 16 in Adversary number 15-02066.	0.00	67,000.00		43,848.38	FA
88. PREFERENCE ADVERSARY FOR TRIAD STAFFING (u) Order approving settlement entered at docket number 18 in Adversary number 16-02002.	0.00	23,500.00		23,500.00	FA
89. AVOIDANCE CLAIM WITH REPUBLIC SERVCIES/BFI WASTE (u) Default Order of Court Allowing Motion to Settle at Document number 267.	0.00	15,000.00		15,000.00	FA
90. 2012 CAT 914G2 Motion for Relief filed at docket number 115 by Caterpillar. Order signed for Relief at docket number 163.	70,000.00	0.00		0.00	FA
91. BOBCAT UTILITY EXCAVATOR BOBCAT EXCAVATOR COULD NOT BE LOCATED AND WAS THEREFORE EXCLUDED FROM THE SALE.	5,000.00	9,000.00		0.00	FA
92. VOID--Bond not an asset of the Estate (u) Order directing buyer to give \$25,000.00 to the Estate to hold as a bond at Docket number 238. Order directing Estate to return \$25,000.00 bond money to buyer at Docket number 245.	0.00	0.00		0.00	FA
93. All Waste Materials (u)	0.00	0.00	OA	0.00	FA

Document FORM 1 Page 41 of 60
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 12
Exhibit 8Case No: 14-20130 CMB Judge: CARLOTA M. BOHM
Case Name: PITTSBURGH RECYCLING SERVICES LLCTrustee Name: ROBERT SHEARER, TRUSTEE
Date Filed (f) or Converted (c): 01/10/14 (f)
341(a) Meeting Date: 04/28/14
Claims Bar Date: 07/28/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Abandonment filed at Docket number 70.					

TOTALS (Excluding Unknown Values)	\$3,766,205.02	\$363,889.49	\$1,644,592.25	Gross Value of Remaining Assets \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

July 2014. Outstanding matters are five possible preferences, review of claims and preparation of tax returns.

JULY 2015--PRE-TRIAL HEARINGS ON ADVERSARIES FOR 2 PREFERENCES SCHEDULED FOR OCTOBER 2015. ASSETS ORIGINALLY ENTERED AT NUMBERS 8-11 AND 14-81 HAVE BEEN VOIDED AND COMBINED TO FORM ASSET NUMBER 82. THIS WAS DONE BECAUSE ALL OF THESE ASSETS WERE SOLD AS ONE UNIT PURSUANT TO SIGNED ORDER OF COURT AT DOCKET NUMBER 133.

July 2016: Drafts of the Estate's final tax returns were submitted to me by the Estate's account earlier this week.

Assuming no changes are needed, the tax returns will be filed next week. There are no other open matters. Estimated date for TFR: September 30, 2016.

Initial Projected Date of Final Report (TFR): 01/06/15

Current Projected Date of Final Report (TFR): 02/20/17

/s/ ROBERT SHEARER, TRUSTEE

Date: 09/20/17

ROBERT SHEARER, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/14	12	CELLMARK, INC 80 WASHINGTON STREET NORWALK, CT 06854	BALANCE FORWARD PAYMENT OF ACCOUNTS RECEIVABLE	1121-000	167,022.78		0.00 167,022.78
03/25/14	1	CONCENTRA 5080 SPECTRUM DRIVE WEST TOWER, SUITE 1200 ADDISON, TX 75001	REFUND FOR SERVICES	1290-000	38.00		167,060.78
03/25/14	2	JORDAN TAX SERVICE 102 RAHWAY ROAD MCMURRAY, PA 15317	REFUND FOR OVERPAYMENT OF TAXES	1224-000	4,158.06		171,218.84
04/18/14	003001	MCGANN & CHESTER LLC 700 HARGROVE STREET PITTSBURGH, PA 15226	REMOVAL OF TRAILERS FROM SITE	2990-000		450.00	170,768.84
04/24/14	82	GGMJS PROPERTY LLC 1201 DONNER AVENUE MONESSEN, PA 15062	DEPOSIT FOR PURCHASE OF BUSINESS	1129-000	100,000.00		270,768.84
04/29/14	84	AUTOMATIC DATA PROCESSING TAX FILING SERVICE 100 NORTHWEST POINT BOULEVARD ELK GROVE VILLAGE, IL 60007	REFUND FOR OVERPAYMENT OF TAXES	1224-000	2,881.75		273,650.59
05/13/14		GGMJS 1201 DONNER AVENUE MONESSEN, PA 15062	SALE OF BUSINESS ASSETS Memo Amount: 1,350,000.00 SALE OF BUSINESS ASSETS Memo Amount: (100,000.00) DEPOSIT FOR PURCHASE OF BUSINESS Memo Amount: (4,000.00) ESCROW FOR MISSING TRUCK		1,212,000.00		1,485,650.59
	82			1129-000			
	82			1129-000			
	82			1129-000			

Page Subtotals

1,486,100.59

450.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1991 Mack Packer Truck. Buyer did not turn over escrowed amount because Estate was unable to deliver vehicle at closing of sale. Balance due for repairs and storage to be paid by buyer out of escrow with remaining funds due to the estate. See deposit #12. Memo Amount: (25,000.00) EXCLUSION OF CATEPILLAR EQUIPMENT Motion for Relief from stay filed by Caterpillar. Equipment was repossessed prior to the sale. Memo Amount: (9,000.00) BOBCAT EXCAVATOR EXCLUSION CREDIT Bobcat excavator could not be located and therefore excluded from the sale.	1129-000			
05/15/14	003002	TRI-STATE INDUSTRIAL PROPERTIES LP C/O CELLMARK, INC 80 WASHINGTON STREET NORWALK, CT 06854	STIPULATION FOR RENT & SECURITY STIPULATION REPRESENTING THE RENT PAYABLE BY TH ESTATE (\$20,000) AND THE RENT (\$20,000) AND SECURITY COSTS (\$20,000) PAYABLE BY COLE TAYLOR BANK. PAYMENT OF SECURITY INTEREST	2410-000		60,000.00	1,425,650.59
05/19/14		COLE TAYLOR BANK 9550 W HIGGINS ROAD ROSEMONT, IL 60018		4210-000		1,235,522.78	190,127.81
05/28/14	3	MARQUETTE BANK 10000 WEST 151st STREET ORLAND PARK, ILLINOIS 60462	BANK ACCOUNT FUNDS	1129-000	17,555.20		207,683.01
06/09/14	003003	COLE TAYLOR BANK 9550 W HIGGINS ROAD ROSEMONT ILLINOIS 60018	PAYMENT TO SECURED CREDITOR \$17,555.20--MARQUETTE ACCOUNT \$38.00--REFUND FROM CONCENTRA \$4,158.06--REFUND FROM JORDAN TAX SERVICE	4210-000		24,633.01	183,050.00

Page Subtotals

17,555.20

1,320,155.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	14-20130 -CMB	Trustee Name:	ROBERT SHEARER, TRUSTEE
Case Name:	PITTSBURGH RECYCLING SERVICES LLC	Bank Name:	Union Bank
Taxpayer ID No:	*****4493	Account Number / CD #:	*****7088 UBOC - Checking Account
For Period Ending:	09/20/17	Blanket Bond (per case limit):	\$ 9,774,790.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/14	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219	\$2,881.75--REFUND FROM ADP TAX FILING SERVICE RESTITUTION PAYMENT	1249-000	276.25		183,326.25
06/22/14	5	ADP 100 NORTHWEST POINT BOULEVARD ELK GROVE VILLAGE, IL 60007	STALE CHECK FROM EMPLOYEE RETURNED	1290-000	23.82		183,350.07
09/22/14	85	USA WASTE MANAGEMENT RESOURCES 1001 FANNIN STE 4000 HOUSTON, TX 77002	REFUND	1290-000	14.00		183,364.07
10/14/14	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219-2498	RESTITUTION PAYMENT	1249-000	300.00		183,664.07
10/21/14	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219-2498	RESTITUTION PAYMENT	1249-000	150.00		183,814.07
10/27/14							
11/03/14	82	Union Bank GGMJS PROPERTIES LLC 1145 DONNER AVENUE MONESSEN, PA 15062	BANK SERVICE FEE ESCROW REFUND For the Mack Packer, of the \$4,000 escrowed, the estate got \$2,000. The deal was for the entity in Chicago that had a repair and storage claim of \$1,120 to be paid that by Berkley's client, i.e., the buyer, and for it to deduct that amount from the Packer Escrow. It was unknown whether he paid that money or not, but presumably he did. That left \$880 out of the \$4k. Berkley said buyer disputed the estate was entitled to	2600-000 1129-000	263.73 2,000.00		183,550.34 185,550.34

Page Subtotals

2,764.07

263.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB
 Case Name: PITTSBURGH RECYCLING SERVICES LLC
 Taxpayer ID No: *****4493
 For Period Ending: 09/20/17
 Trustee Name: ROBERT SHEARER, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****7088 UBOC - Checking Account
 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/14	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219-2498	anything more, given its trouble in recovering the Packer. Trustee decided that cost of suing for the \$880.00 balance was not beneficial to the estate. RESTITUTION PAYMENT	1249-000	143.75		185,694.09
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		272.79	185,421.30
12/03/14	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219-2498	RESTITUTION PAYMENT	1249-000	93.75		185,515.05
12/10/14	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219-2498	RESTITUTION PAYMENT	1249-000	18.75		185,533.80
12/10/14	003004	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Payment Payment of Trustee's Bond	2300-000		146.88	185,386.92
12/23/14	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET PITTSBURGH, PA 15219-2498	RESTITUTION PAYMENT	1249-000	137.50		185,524.42
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		266.62	185,257.80
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		275.60	184,982.20
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		275.27	184,706.93
03/04/15	4	COUNTY OF ALLEGHENY 104 COURTHOUSE 436 GRANT STREET	RESTITUTION PAYMENT	1249-000	131.25		184,838.18

Page Subtotals

525.00

1,237.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB
 Case Name: PITTSBURGH RECYCLING SERVICES LLC
 Taxpayer ID No: *****4493
 For Period Ending: 09/20/17
 Trustee Name: ROBERT SHEARER, TRUSTEE
 Bank Name: Union Bank
 Account Number / CD #: *****7088 UBOC - Checking Account
 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/15		PITTSBURGH, PA 15219-2498	BANK SERVICE FEE	2600-000		248.28	184,589.90
04/03/15		Union Bank	BOND REFUND	2300-000		-59.07	184,648.97
		ROBERT SHEARER	Partial refund of bond payment due to Premium Adjustment				
		5703 BREWSTER LANE					
		ERIE, PA 16505					
04/24/15	4	COUNTY OF ALLEGHENY	RESTITUTION PAYMENT	1249-000	24.47		184,673.44
		104 COURTHOUSE					
		436 GRANT STREET					
		PITTSBURGH, PA 15219-2498					
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		274.61	184,398.83
05/05/15	83	PITNEY BOWES	REFUND OF THE ACCOUNT BALANCE	1290-000	123.19		184,522.02
		1 ELMCROFT ROAD					
		STAMFORD CT 06926-0700					
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		265.53	184,256.49
06/17/15	4	COUNTY OF ALLEGHENY	RESTITUTION PAYMENT	1249-000	7.25		184,263.74
		104 COURTHOUSE					
		436 GRANT STREET					
		PITTSBURGH, PA 15219-2498					
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		274.15	183,989.59
06/26/15	4	COUNTY OF ALLEGHENY	RESTITUTION PAYMENT	1249-000	75.22		184,064.81
		104 COURTHOUSE					
		436 GRANT STREET					
		PITTSBURGH, PA 15219-2498					
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		264.96	183,799.85
08/21/15	4	ALLEGHENY COUNTY	RESTITUTION PAYMENT	1249-000	68.88		183,868.73
		DEPARTMENT OF COURT RECORDS					
		436 GRANT STREET					
		115 ALLEGHENY COUNTY COURTHOUSE					
		PITTSBURGH, PA 15219					

Page Subtotals

299.01

1,268.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		273.51	183,595.22
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		273.12	183,322.10
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		264.00	183,058.10
11/09/15	86	LOOP PAPER RECYCLING INC 2401 SOUTH LAFLIN CHICAGO, IL 60608	SETTLEMENT OF PREFERENCE	1249-000	55,000.00		238,058.10
11/09/15	87	PATTEN INDUSTRIES INC 635 WEST LAKE STREET ELMHURST, IL 60126	SETTLEMENT OF PREFERENCE	1249-000	43,848.38		281,906.48
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		272.40	281,634.08
12/11/15	003005	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Payment Payment of Trustee's Bond	2300-000		127.97	281,506.11
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		362.75	281,143.36
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		418.43	280,724.93
02/09/16	89	REPUBLIC SERVICES INC 18500 N ALLIED WAY PHOENIX, AZ 85054	SETTLEMENT OF AVOIDANCE	1249-000	15,000.00		295,724.93
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		416.58	295,308.35
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		402.78	294,905.57
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		437.58	294,467.99
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		422.89	294,045.10
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		436.33	293,608.77
06/29/16	88	BMCH INC DBA TRIAD STAFFING 6100 ROCKSIDE WOOD BLVD STE 405 INDEPENDENCE, OH 44131	SETTLEMENT OF PREFERENCE FUNDS FORWARDED TO TRUSTEE AS PART OF BANKRUPTCY ESTATE	1249-000	23,500.00		317,108.77
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		422.83	316,685.94

Page Subtotals

137,348.38

4,531.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	14-20130 -CMB	Trustee Name:	ROBERT SHEARER, TRUSTEE
Case Name:	PITTSBURGH RECYCLING SERVICES LLC	Bank Name:	Union Bank
Taxpayer ID No:	*****4493	Account Number / CD #:	*****7088 UBOC - Checking Account
For Period Ending:	09/20/17	Blanket Bond (per case limit):	\$ 9,774,790.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		469.89	316,216.05
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		469.25	315,746.80
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		453.48	315,293.32
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		467.86	314,825.46
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		452.13	314,373.33
01/02/17	003006	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Payment Payment of Trustee's Bond #016026363	2300-000		125.27	314,248.06
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		466.54	313,781.52
05/17/17	003007	ROBERT SHEARER, TRUSTEE 5703 BREWSTER LANE ERIE, PA 16505	Chapter 7 Compensation/Fees	2100-000		72,587.05	241,194.47
05/17/17	003008	ROBERT SHEARER, TRUSTEE 5703 BREWSTER LANE ERIE, PA 16505	Chapter 7 Expenses	2200-000		529.68	240,664.79
05/17/17	003009	ROBERT SHEARER 5703 BREWSTER LANE ERIE, PA 16505	(Claim #, Payment %) Check Void 90 Days from Date Printed	3110-000		11,425.00	229,239.79
05/17/17	003010	OWEN KATZ, ESQUIRE P.O. BOX 7826 PITTSBURGH, PA 15215	(Claim #, Payment %) Check Void 90 Days from Date Printed			34,115.39	195,124.40
05/17/17	003011	ERIC BONONI 114 NORTH PENNSYLVANIA AVENUE GREENSBURG, PA 15601	Fees 33,875.00 Expenses 240.39 (Claim #, Payment %) Check Void 90 Days from Date Printed	3210-000 3220-000 3410-000		5,352.08	189,772.32
05/17/17	003012	US BANKRUPTCY COURT CLERK ATTN: SUSAN BROWN,	(Claim #, Payment %) Check Void 90 Days from Date Printed	2700-000		1,050.00	188,722.32

Page Subtotals

0.00

127,963.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003013	FINANCIAL ADMINISTRATOR 5414 USX TOWER 600 GRANT STREET PITTSBURGH, PA 15219 Duquesne Light Company c/o Peter J. Ashcroft Bernstein-Burkley, P.C., 707 Grant St., Suite 2200, Gulf Tower, Pittsburgh, PA 15219	(Claim #, Payment %) Check Void 90 Days from Date Printed	2990-000		8,554.08	180,168.24
05/17/17	003014	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg PA 17128-0946	(Claim #, Payment %) Check Void 90 Days from Date Printed	5800-000		15,379.99	164,788.25
05/17/17	003015	JUAN WASHINGTON 321 PALMA COURT N VERSAILLES, PA 15137	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		486.83	164,301.42
05/17/17	003016	WILLIAM SHEA II 3076 TEXAS AVE DORMONT, PA 15216-2527	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		3,418.20	160,883.22
05/17/17	003017	RICHARD PORTER JR 537 SUNNYLAND AVE PITTSBURGH, PA 15227	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		1,371.83	159,511.39
05/17/17	003018	LORI MARKEY 1150 SPRINGDALE DR BALDWIN, PA 15120	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		2,363.99	157,147.40
05/17/17	003019	JOSEPH ROVNY 106 FURLING AVE BOX 718 ROSCOE, PA 15477	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		1,018.74	156,128.66
05/17/17	003020	GREGG BARATKA 3312 FLEMING AVE	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		1,089.27	155,039.39

Page Subtotals

0.00

33,682.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003021	PITTSBURGH, PA 15212 ROBERT MCCASKILL 4913 GERTRUDE STREET APT 1 PITTSBURGH, PA 15207	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		1,130.73	153,908.66
05/17/17	003022	WILLIAM BEAM 2533 DEVONSHIRE ROAD STEUBENVILLE, OH 43952	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		3,025.57	150,883.09
05/17/17	003023	JOSEPH ZOLLER 3308 BRIGHTON ROAD APT 1 PITTSBURGH, PA 15212	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		1,340.83	149,542.26
05/17/17	003024	TIMMY CHANEY 139 EDGEWOOD AVENUE APT 207 PITTSBURGH, PA 15218	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		2,105.14	147,437.12
05/17/17	003025	VIRGIL RICHMOND 1536 OBERLIN ST PITTSBURGH, PA 15206	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		1,994.92	145,442.20
05/17/17	003026	EDDIE FIELDS 210 FLOWERS AVE PITTSBURGH, PA 15207	(Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		960.90	144,481.30
05/17/17	003027	DUQUESNE LIGHT C/O PETER J ASHCROFT BERNSTEIN-BURKLEY PC 707 GRANT STREET ST 2200 PITTSBURGH, PA 15219	(Claim #, Payment %) Check Void 90 Days from Date Printed	5200-000		8,339.25	136,142.05
05/17/17	003028	Berkley Mid-Atlantic Group, LLC c/o David Caravaggio, Michael R. Cogan, 12 S. Summit Ave, Suite 250 Gaithersburg, MD 20877	(Claim #, Payment %) Check Void 90 Days from Date Printed	5200-000		4,907.00	131,235.05
05/17/17	003029	ROBERT BORKOWSKI	(Claim #, Payment %)	5300-000		1,833.73	129,401.32

Page Subtotals

0.00

25,638.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	14-20130 -CMB	Trustee Name:	ROBERT SHEARER, TRUSTEE
Case Name:	PITTSBURGH RECYCLING SERVICES LLC	Bank Name:	Union Bank
Taxpayer ID No:	*****4493	Account Number / CD #:	*****7088 UBOC - Checking Account
For Period Ending:	09/20/17	Blanket Bond (per case limit):	\$ 9,774,790.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003030	2601 BOWMAN AVE APT 1 MCKEESPORT, PA 15132 SEAN EDWARD SHARRIT 514 ISLAND AVE #4 MCKEES ROCKS, PA 15136	Check Void 90 Days from Date Printed (Claim #, Payment %) Check Void 90 Days from Date Printed	5300-000		938.24	128,463.08
05/17/17	003031	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	(Claim #, Payment %) Check Void 90 Days from Date Printed	5800-000		67,722.81	60,740.27
05/17/17	003032	Ohio Department of Taxation Bankruptcy Division P.O. Box 530 Columbus, OH 43216	(Claim #, Payment %) Check Void 90 Days from Date Printed	5800-000		218.46	60,521.81
05/17/17	003033	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedMatch Social Security	5800-000		1,602.65	58,919.16
05/17/17	003034	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedSOCIAL SECURITY	5300-000		1,602.65	57,316.51
05/17/17	003035	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedFEDERAL UNEMPLOYMENT	5800-000		155.10	57,161.41
05/17/17	003036	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedMedicare Withholding	5300-000		374.81	56,786.60
05/17/17	003037	UNITED STATES TREASURY	(Claim #, Payment %)	5800-000		374.81	56,411.79

Page Subtotals	0.00	72,989.53
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003038	INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522 PA UC FUND UCTS LABOR & INDUSTRY BLDG PO BOX 68568 HARRISBURG, PA 17106-8568	Check Void 90 Days from Date PrintedMatching Medicare (Claim #, Payment %) Check Void 90 Days from Date PrintedEMPLOYER PA UNEMPLOYMENT	5800-000		2,951.80	53,459.99
05/17/17	003039	PENNSYLVANIA DEPARTMENT OF REVENUE PO BOX 280946 HARRISBURG, PA 17128-0946	(Claim #, Payment %) Check Void 90 Days from Date PrintedPA STATE TAX	5300-000		690.08	52,769.91
05/17/17	003040	PA UC FUND UCTS LABOR & INDUSTRY BLDG PO BOX 68568 HARRISBURG, PA 17106-8568	(Claim #, Payment %) Check Void 90 Days from Date PrintedPA STATE UNEMPLOYMENT	5300-000		18.09	52,751.82
05/17/17	003041	OHIO DEPARTMENT OF TAXATION PO BOX 347 COLUMBUS, OH 43216-0347	(Claim #, Payment %) Check Void 90 Days from Date PrintedOHIO STATE TAX	5300-000		84.91	52,666.91
05/17/17	003042	WW Grainger Inc. MES17819524596 7300 N Melvina Niles, IL 60714	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		58.16	52,608.75
05/17/17	003043	L&P Financial Services Attn: Sandy Nordell No. 1 Leggett Rd Carthage, MO 64836	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		218.44	52,390.31
05/17/17	003044	DUQUESNE LIGHT COMPANY C/O PETER ASHCROFT 707 GRANT STREET, SUITE 2200	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		285.14	52,105.17

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003045	GULF TOWER PITTSBURGH, PA 15219 Pennwest Industrial Trucks LLC 168 West Tec Drive Mt. Pleasant, PA 15666	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		21.60	52,083.57
05/17/17	003046	MayFlower Transit LLC Attn: Janice Eye One Mayflower Drive Fenton, MO 63026	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		165.32	51,918.25
05/17/17	003047	Corporate Coverage Company 2401 S. Laflin St Chicago, IL 60608	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		97.73	51,820.52
05/17/17	003048	Loop Paper Recycling Inc. 2401 S. Laflin Street Chicago, IL 60608	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		456.79	51,363.73
05/17/17	003049	Sherbrooke O.E.M. 262 Pepin St Sherbrooke QU CANADA, J1L2V8	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		222.43	51,141.30
05/17/17	003050	Sunbelt Rentals Attn: Jessica Janson 2341 Deerfield Dr. Fort Mill, SC 29715	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		116.71	51,024.59
05/17/17	003051	DRM Waste Management 633 Lacey Road PO Box 659 Forked River, NJ 08731	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		28.13	50,996.46
05/17/17	003052	Valley Tire Co., Inc. c/o Valley Tire Company 1002 Arentzen Blvd Charleroi, PA 15022	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		14.83	50,981.63

Page Subtotals

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1,123.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003053	Ohio Baler Company, Inc 3500 Lorain Ave #505 Cleveland, OH 44113	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		227.00	50,754.63
05/17/17	003054	Allegheny Fence 4301 Irvine Street Pittsburgh , PA 15207	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		5.05	50,749.58
05/17/17	003055	American Natural Supply 333 Baldwin Road 2nd Floor Pittsburgh , PA 15205	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		581.93	50,167.65
05/17/17	003056	Iron City Express, Inc. c/o Michele McPeak Cromer, Esquire Gaitens, Tucceri & Nicholas, P.C. 519 Court Place Pittsburgh, PA 15219	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		1,184.33	48,983.32
05/17/17	003057	Hayden Sales & Service 112 Gardenviiew Drive Pittsburgh, PA 15212	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		30.07	48,953.25
05/17/17	003058	Airgas Safety, Inc. 2501 Green Lane Levittown, PA 19057	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		16.04	48,937.21
05/17/17	003059	Buffalo Recycling Enterprises LLC c/o Brandon P. McCafferty P.O. Box 209 Model City, NY 14107	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		476.81	48,460.40
05/17/17	003060	JUAN WASHINGTON 321 PALMA COURT N VERSAILLES, PA 15137	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		10.12	48,450.28
05/17/17	003061	RICHARD PORTER JR 537 SUNNYLAND AVE	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		27.46	48,422.82

Page Subtotals

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2,558.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003062	PITTSBURGH, PA 15227 Accent Wire Products 10131 FM 2920 Tomball, TX 77375	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		284.78	48,138.04
05/17/17	003063	BMCH, Inc. dba Triad Staffing Weltman, Weinberg & Reis, Co., L.P.A. 436 7th Avenue, Suite 1400 Pittsburgh, PA 15219	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		4,763.09	43,374.95
05/17/17	003064	LORI MARKEY 1150 SPRINGDALE DR BALDWIN, PA 15120	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		29.22	43,345.73
05/17/17	003065	CATERPILLAR FINANCIAL SERVICES CORP KELLY M. NEAL ESQ BUCHANAN INGERSOLL & ROONEY PC ONE OXFORD CENTRE 301 GRANT STREET 20TH FLOOR PITTSBURGH, PA 15219	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		130.22	43,215.51
05/17/17	003066	BFI Waste Services of Pennsylvania DBA Allied Waste/Republic Services P.O. Box 448 Carnegie, PA 15106	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		1,871.66	41,343.85
05/17/17	003067	Key Stone Spring Service, Inc 112 35th Street Pittsburgh, PA 15201	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		18.19	41,325.66
05/17/17	003068	Waste Management c/o Jacquolyn E. Mills 1001 Fannin St. Ste. 4000 Houston, Texas 77002	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		2,958.14	38,367.52
05/17/17	003069	Motion Industries P.O. Box 1477 Birmingham, AL 35201-1477	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		68.94	38,298.58

Page Subtotals

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10,124.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003070	Schneider's Dairy Inc 726 Frank St Pittsburgh, PA 15227	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		28.88	38,269.70
05/17/17	003071	WILLIAM BEAM 2533 DEVONSHIRE ROAD STEUBENVILLE, OH 43952	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		43.62	38,226.08
05/17/17	003072	TIMMY CHANEY 139 EDGEWOOD AVENUE APT 207 PITTSBURGH, PA 15218	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		114.96	38,111.12
05/17/17	003073	VIRGIL RICHMOND 1536 OBERLIN ST PITTSBURGH, PA 15206	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		56.01	38,055.11
05/17/17	003074	Simplex Grinnell Attn: Bankruptcy 50 Technology Drive Westminster, MA 01441	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		102.65	37,952.46
05/17/17	003075	Jones Consulting and Construction Group LLC c/o Shawn P. McClure Bernstein Burkley P.C. 707 Grant Street Suite 2200 Pittsburgh, PA 15219	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		330.90	37,621.56
05/17/17	003076	Fort Willow Developers, LP 921 Beaver Street Sewickley, PA 15142	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		1,016.96	36,604.60
05/17/17	003077	Tri-State Industrial Properties L.P. c/o William E. Kelleher, Jr. Cohen & Grigsby, P.C. 625 Liberty Avenue Pittsburgh, PA 15222-3152	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		12,863.26	23,741.34

Page Subtotals

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14,557.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	14-20130 -CMB	Trustee Name:	ROBERT SHEARER, TRUSTEE
Case Name:	PITTSBURGH RECYCLING SERVICES LLC	Bank Name:	Union Bank
Taxpayer ID No:	*****4493	Account Number / CD #:	*****7088 UBOC - Checking Account
For Period Ending:	09/20/17	Blanket Bond (per case limit):	\$ 9,774,790.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003078	TrueBlue, Inc. dba Labor Ready Northeast, Inc. P.O. Box 2910 Tacoma, WA 98401	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		570.69	23,170.65
05/17/17	003079	ROBERT BORKOWSKI 2601 BOWMAN AVE APT 1 MCKEESPORT, PA 15132	(Claim #, Payment %) Check Void 90 Days from Date Printed	7100-000		19.35	23,151.30
05/17/17	003080	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedMatch Social Security	7100-000		20.88	23,130.42
05/17/17	003081	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedSOCIAL SECURITY	7100-000		20.88	23,109.54
05/17/17	003082	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedFEDERAL UNEMPLOYMENT	7100-000		2.02	23,107.52
05/17/17	003083	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedMedicare Withholding	7100-000		4.88	23,102.64
05/17/17	003084	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522	(Claim #, Payment %) Check Void 90 Days from Date PrintedMatching Medicare	7100-000		4.88	23,097.76
05/17/17	003085	PA UC FUND UCTS	(Claim #, Payment %) Check Void 90 Days from Date PrintedEMPLOYER	7100-000		38.49	23,059.27

Page Subtotals

0.00

682.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7088 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/17	003086	LABOR & INDUSTRY BLDG PO BOX 68568 HARRISBURG, PA 17106-8568 PENNSYLVANIA DEPARTMENT OF REVENUE PO BOX 280946 HARRISBURG, PA 17128-0946	PA UNEMPLOYMENT (Claim #, Payment %) Check Void 90 Days from Date PrintedPA STATE TAX	7100-000		8.87	23,050.40
05/17/17	003087	PA UC FUND UCTS LABOR & INDUSTRY BLDG PO BOX 68568 HARRISBURG, PA 17106-8568	(Claim #, Payment %) Check Void 90 Days from Date PrintedPA STATE UNEMPLOYMENT	7100-000		0.23	23,050.17
05/17/17	003088	OHIO DEPARTMENT OF TAXATION PO BOX 347 COLUMBUS, OH 43216-0347	(Claim #, Payment %) Check Void 90 Days from Date PrintedOHIO STATE TAX UNSECURED	7100-000		1.37	23,048.80
05/17/17	003089	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg PA 17128-0946	(Claim #, Payment %) Check Void 90 Days from Date Printed	4300-000		23,048.80	0.00

Memo Allocation Receipts:	1,350,000.00	COLUMN TOTALS	1,644,592.25	1,644,592.25	0.00
Memo Allocation Disbursements:	138,000.00	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	1,212,000.00	Subtotal	1,644,592.25	1,644,592.25	0.00
		Less: Payments to Debtors			
		Net	1,644,592.25	1,644,592.25	

Page Subtotals 0.00 23,059.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB Trustee Name: ROBERT SHEARER, TRUSTEE
 Case Name: PITTSBURGH RECYCLING SERVICES LLC Bank Name: Union Bank
 Taxpayer ID No: *****4493 Account Number / CD #: *****7266 UBOC - Checking Account
 For Period Ending: 09/20/17 Blanket Bond (per case limit): \$ 9,774,790.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/12/15		GGMJS PROPERTIES LLC 1145 DONNER AVENUE MONESSEN, PA 15062	BALANCE FORWARD BOND FOR INSURANCE AGAINST DAMAGE	1280-000	25,000.00		0.00 25,000.00
04/07/15	003001	GGMJS PROPERTIES LLC 1145 DONNER AVENUE MONESSEN, PA 15062	RETURN OF DEPOSIT	1280-000	-25,000.00		0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	0.00	
		Less: Payments to Debtors	0.00	0.00	
		Net	0.00	0.00	

Total Allocation Receipts:	1,350,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	138,000.00	UBOC - Checking Account - *****7088	1,644,592.25	1,644,592.25	0.00
Total Memo Allocation Net:	1,212,000.00	UBOC - Checking Account - *****7266	0.00	0.00	0.00
			1,644,592.25	1,644,592.25	0.00
			=====	=====	=====
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ ROBERT SHEARER, TRUSTEE

Trustee's Signature: _____ Date: 09/20/17

Page Subtotals	0.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-20130 -CMB

Case Name: PITTSBURGH RECYCLING SERVICES LLC

Taxpayer ID No: *****4493

For Period Ending: 09/20/17

Trustee Name:

ROBERT SHEARER, TRUSTEE

Bank Name:

Union Bank

Account Number / CD #:

*****7266 UBOC - Checking Account

Blanket Bond (per case limit): \$ 9,774,790.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ROBERT SHEARER, TRUSTEE					

Page Subtotals

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